% of Fiscal Year Completed:	33.3%	PRIOR Y	EAR		CUR	RENT YI	EAR			
WATER FUND	Budget 11-12	Oct-11	% Collected	% Var	Budget 12-13	Oct-12	% Collected	% Var	WATER & SEWER FUND	Budget 11-12
REVENUES				_					REVENUES:	
Rate & Service Charges	8,237,558	2,861,449	34.7%		8,221,710	2,908,470	35.4%		Rate & Service Charges	31,893,315
Impact Fees	438,750	350,015	79.8%		567,000	529,970	93.5%		Impact Fees	1,251,250
Connection Fees	577,500	160,700	27.8%		525,000	224,750	42.8%		Connection Fees	1,577,500
Other Revenues	97,000	36,464	37.6%		147,575	39,235	26.6%		Other Revenues	705,700
NON-OPERATING REVENUES:	:								NON-OPERATING REVENUES:	
Gain(Loss) on Sale of Assets	94,540	1,086	1.1%		12,870	201	1.6%		Interest Income	100,000
TOTAL REVENUES	9,445,348	3,409,714	36.1%	2.8%	9,474,155	3,702,626	39.1%	5.7%	Gain(Loss) on Sale of Assets	240,340
									TOTAL REVENUES	35,768,105
EXPENDITURES	Budget 11-12	Oct-11	% Spent	% Var	Budget 12-13	Oct-12	% Spent	% Var	EXPENDITURES:	<u> </u>
EXPENDITURES: Personnel Costs		Oct-11 748,970	% Spent 28.5%	% Var	Budget 12-13 2,560,336	Oct-12 701,099	% Spent 27.4%	% Var		<u> </u>
	2,627,653		-	% Var			-	% Var	EXPENDITURES:	Budget 11-12
Personnel Costs	2,627,653 495,100	748,970	28.5%	% Var	2,560,336	701,099	27.4%	% Var	EXPENDITURES: Personnel Costs	Budget 11-12 8,694,254
Personnel Costs Contractual Services	2,627,653 495,100 5 757,555	748,970 92,687	28.5% 18.7%	% Var	2,560,336 482,905	701,099 98,433	27.4% 20.4% 20.4% 27.3%	% Var	EXPENDITURES: Personnel Costs Contractual Services	Budget 11-12 8,694,254 1,973,636
Personnel Costs Contractual Services Maint & Repairs	2,627,653 495,100 5 757,555 1,086,485	748,970 92,687 145,246	28.5% 18.7% 19.2% 21.6% 48.2%	% Var	2,560,336 482,905 442,688	701,099 98,433 90,258	27.4% 20.4% 20.4% 27.3% 43.6%	% Var	EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	8,694,254 1,973,636 3,005,956
Personnel Costs Contractual Services Maint & Repairs Utilities	2,627,653 495,100 5 757,555 1,086,485 420,420	748,970 92,687 145,246 234,282	28.5% 18.7% 19.2% 21.6% 48.2% 13.3%	% Var	2,560,336 482,905 442,688 1,249,952	701,099 98,433 90,258 341,453	27.4% 20.4% 20.4% 27.3% 43.6% 28.3%	% Var	EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	8,694,254 1,973,636 3,005,956 2,756,072
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	2,627,653 495,100 5 757,555 1,086,485 6 420,420 105,000 6 70,680	748,970 92,687 145,246 234,282 202,481	28.5% 18.7% 19.2% 21.6% 48.2% 13.3% 17.6%		2,560,336 482,905 442,688 1,249,952 705,811	701,099 98,433 90,258 341,453 307,814 31,872 17,015	27.4% 20.4% 20.4% 27.3% 43.6% 28.3% 24.0%		EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	2,627,653 495,100 5 757,555 1,086,485 420,420 105,000 70,680 5,562,893	748,970 92,687 145,246 234,282 202,481 14,008 12,451 1,450,125	28.5% 18.7% 19.2% 21.6% 48.2% 13.3% 17.6% 26.1%	7.3%	2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758 5,624,950	701,099 98,433 90,258 341,453 307,814 31,872 17,015 1,587,943	27.4% 20.4% 20.4% 27.3% 43.6% 28.3% 24.0% 28.2%	5.1%	Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	2,627,653 495,100 5 757,555 1,086,485 6 420,420 105,000 70,680 5,562,893 Operating Expense	748,970 92,687 145,246 234,282 202,481 14,008 12,451 1,450,125 v. Revenues Variance-	28.5% 18.7% 19.2% 21.6% 48.2% 13.3% 17.6% 26.1%		2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758 5,624,950 Operating Expense v. 1	701,099 98,433 90,258 341,453 307,814 31,872 17,015 1,587,943 Revenues Variance-	27.4% 20.4% 20.4% 27.3% 43.6% 28.3% 24.0% 28.2%		Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420 18,103,570 Operating Expense v.
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	2,627,653 495,100 5 757,555 1,086,485 6 420,420 105,000 70,680 70,680 70,680 70,680 70,680 70,680 70,680 70,680 70,680 70,680 70,680	748,970 92,687 145,246 234,282 202,481 14,008 12,451 1,450,125 v. Revenues Variance-338,276	28.5% 18.7% 19.2% 21.6% 48.2% 13.3% 17.6% 26.1% 6.7%	7.3% 10.0%	2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758 5,624,950 Operating Expense v. 1 4,692,298	701,099 98,433 90,258 341,453 307,814 31,872 17,015 1,587,943 Revenues Variance- 152,480	27.4% 20.4% 20.4% 27.3% 43.6% 28.3% 24.0% 28.2% >>	5.1% 10.9%	EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE Cap Outlay, Bond, AA	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420 18,103,570 Operating Expense v. 17,662,404
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	2,627,653 495,100 5,757,555 1,086,485 420,420 105,000 5,70,680 5,562,893 Operating Expense 5,035,118 10,598,011	748,970 92,687 145,246 234,282 202,481 14,008 12,451 1,450,125 v. Revenues Variance-	28.5% 18.7% 19.2% 21.6% 48.2% 13.3% 17.6% 26.1% >> 6.7% 16.9%	7.3%	2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758 5,624,950 Operating Expense v. 1	701,099 98,433 90,258 341,453 307,814 31,872 17,015 1,587,943 Revenues Variance- 152,480 1,740,423	27.4% 20.4% 20.4% 27.3% 43.6% 28.3% 24.0% 28.2% >> 3.2% 16.9%	5.1%	EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE Cap Outlay, Bond, AA TOTAL OP & NON-OP EXPENSE	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420 18,103,570 Operating Expense v.

	PRIOR YEAR				CURRENT YEAR			
WATER & SEWER FUND	Budget 11-12	Oct-11	% Collected	% Var	Budget 12-13	Oct-12	% Collected	% Var
REVENUES:								
Rate & Service Charges	31,893,315	10,784,730	33.8%		32,031,640	10,778,818	33.7%	
Impact Fees	1,251,250	1,001,890	80.1%		1,489,500	1,622,055	108.9%	
Connection Fees	1,577,500	399,500	25.3%		1,305,000	583,575	44.7%	
Other Revenues	705,700	285,408	40.4%		863,425	320,635	37.1%	
NON-OPERATING REVENUES:								
Interest Income	100,000	38,664	38.7%		100,000	26,575	26.6%	
Gain(Loss) on Sale of Assets	240,340	11,044	4.6%		222,325	25,755	11.6%	
TOTAL REVENUES	35,768,105	12,521,236	35.0%	1.7%	36,011,890	13,357,413	37.1%	3.8%
EXPENDITURES:	Budget 11-12	Oct-11	% Spent	% Var	Budget 12-13	Oct-12	% Spent	% Var
Personnel Costs	8,694,254	2,582,214	29.7%		8,727,262	2,914,744	33.4%	
Contractual Services	1,973,636	420,540	21.3%		1,859,714	465,998	25.1%	
Maint & Repairs	3,005,956	757,855	25.2%		2,847,606	806,361	28.3%	
Utilities	2,756,072	607,341	22.0%		2,715,352	833,926	30.7%	
Office Expenses	1,247,232	488,541	39.2%		1,578,661	609,650	38.6%	
Insurance	245,000	32,685	13.3%		262,500	73,140	27.9%	
Other Expenses	181,420	49,477	27.3%		181,680	56,745	31.2%	
TOTAL OPERATING EXPENSE	18,103,570	4,938,653	27.3%	6.1%	18,172,775	5,760,565	31.7%	1.6%
	Operating Expense v	. Revenues Variance-	>>>	7.7%	Operating Expense v.	Revenues Variance	>>>	5.4%
Cap Outlay, Bond, AA	17,662,404	907,994	5.1%		16,491,772	633,860	3.8%	
TOTAL OP & NON-OP EXPENSE	35,765,974	5,846,647	16.3%	17.0%	34,664,547	6,394,425	18.4%	14.9%
	TOTAL Expense v. R	evenues Variance	· >>>	18.7%	TOTAL Expense v. Re	evenues Variance	>>>	18.6%

	PRIOR YEAR				CURRENT YEAR			
SEWER FUND	Budget 11-12	Oct-11	% Collected	% Var	Budget 12-13	Oct-12	% Collected	% Var
REVENUES:								
Rate & Service Charges	23,655,757	7,923,281	33.5%		23,809,930	7,870,348	33.1%	
Impact Fees	812,500	651,875	80.2%		922,500	1,092,085	118.4%	
Connection Fees	1,000,000	238,800	23.9%		780,000	358,825	46.0%	
Other Revenues	608,700	248,944	40.9%		715,850	281,400	39.3%	
NON-OPERATING REVENUES:								
Interest Income	100,000	38,664	38.7%		100,000	26,575	26.6%	
Gain(Loss) on Sale of Assets	145,800	9,958	6.8%		209,455	25,554	12.2%	
TOTAL REVENUES	26,322,757	9,111,522	34.6%	1.3%	26,537,735	9,654,788	36.4%	3.0%
EXPENDITURES:	Budget 11-12	Oct-11	% Spent	% Var	Budget 12-13	Oct-12	% Spent	% Var
Personnel Costs	6,066,601	1,833,244	30.2%	% Var	6,166,926	2,213,645	35.9%	% Var
Personnel Costs Contractual Services	6,066,601 1,478,536	1,833,244 327,853	30.2%	% Var	6,166,926 1,376,809	2,213,645 367,565	35.9% 26.7%	% Var
Personnel Costs Contractual Services Maint & Repairs	6,066,601	1,833,244 327,853 612,609	30.2% 22.2% 27.2%	% Var	6,166,926 1,376,809 2,404,918	2,213,645	35.9% 26.7% 29.8%	% Var
Personnel Costs Contractual Services	6,066,601 1,478,536 2,248,401 1,669,587	1,833,244 327,853 612,609 373,059	30.2% 22.2% 27.2% 22.3%	% Var	6,166,926 1,376,809 2,404,918 1,465,400	2,213,645 367,565 716,103 492,473	35.9% 26.7% 29.8% 33.6%	% Var
Personnel Costs Contractual Services Maint & Repairs	6,066,601 1,478,536 2,248,401 1,669,587 826,812	1,833,244 327,853 612,609 373,059 286,060	30.2% 22.2% 27.2% 22.3% 34.6%	% Var	6,166,926 1,376,809 2,404,918	2,213,645 367,565 716,103	35.9% 26.7% 29.8% 33.6% 34.6%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities	6,066,601 1,478,536 2,248,401 1,669,587 826,812	1,833,244 327,853 612,609 373,059	30.2% 22.2% 27.2% 22.3% 34.6% 13.3%	% Var	6,166,926 1,376,809 2,404,918 1,465,400	2,213,645 367,565 716,103 492,473	35.9% 26.7% 29.8% 33.6% 34.6% 27.5%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	6,066,601 1,478,536 2,248,401 1,669,587 826,812	1,833,244 327,853 612,609 373,059 286,060 18,677 37,026	30.2% 22.2% 27.2% 22.3% 34.6% 13.3% 33.4%		6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922	2,213,645 367,565 716,103 492,473 301,837 41,268 39,730	35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8%	
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677	1,833,244 327,853 612,609 373,059 286,060 18,677 37,026 3,488,528	30.2% 22.2% 27.2% 22.3% 34.6% 13.3% 33.4% 27.8%	5.5%	6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,622	35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.3%	0.1%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677	1,833,244 327,853 612,609 373,059 286,060 18,677 37,026	30.2% 22.2% 27.2% 22.3% 34.6% 13.3% 33.4% 27.8%		6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922	2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,622	35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.3%	
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense of	1,833,244 327,853 612,609 373,059 286,060 18,677 37,026 3,488,528	30.2% 22.2% 27.2% 22.3% 34.6% 13.3% 33.4% 27.8%	5.5%	6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,622	35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.3%	0.1%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense of	1,833,244 327,853 612,609 373,059 286,060 18,677 37,026 3,488,528 Revenues Variance-	30.2% 22.2% 27.2% 22.3% 34.6% 13.3% 33.4% 27.8%	5.5%	6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825 Operating Expense v.	2,213,645 367,565 716,103 492,473 301,837 41,268 39,730 4,172,622 . Revenues Variance-	35.9% 26.7% 29.8% 33.6% 34.6% 27.5% 35.8% 33.3%	0.1%

% of Fiscal Year Completed (Revenue): 17.1%		PRIOR Y		
SOLID WASTE	Budget 11-12	Oct-11	% Collected	% Var
REVENUES:				
Landfill User Fee Revenue	7,838,500	952,717	12.2%	
Salvage Revenue	94,500	76,647	81.1%	
Grant Revenue	60,000	94,539	157.6%	
Tipping Fees	1,365,475	519,034	38.0%	
Total Other Revenues	502,355	46,999	9.4%	
NON-OPERATING REVENUES:				
Interest Income	60,000	14,604	24.3%	
Gain(Loss) on Sale of Assets	86,000	8,923	10.4%	
TOTAL REVENUES	10,006,830	1,713,463	17.1%	0.0%

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

Gain(Loss) on Sale of Assets	86,000	8,923	10.4%		360,000	
TOTAL REVENUES	10,006,830	1,713,463	17.1%	0.0%	10,609,855	
EXPENDITURES:	Budget 11-12	Oct-11	% Spent	% Var	Budget 12-13	(
Personnel Costs	3,898,145	1,106,086	28.4%		3,970,434	
Contractual Services	749,368	148,717	19.8%		723,509	
Maint & Repairs	2,269,274	464,839	20.5%		2,228,389	
Utilities	117,680	28,129	23.9%		120,800	
Office Expenses	316,431	86,124	27.2%		245,300	
Insurance	105,000	23,373	22.3%		112,500	
Other Expenses	67,180	14,529	21.6%		67,225	
TOTAL OPERATING EXPENSE	7,523,078	1,871,797	24.9%	8.5%	7,468,157	
	Operating Expense	. Revenues Variance-	>>>	8.4%	Operating Expense v	. Rever
Cap Outlay, Bond, AA	2,466,564	228,864	9.3%		3,147,439	
TOTAL OP & NON-OP EXPENSE	9,989,642	2,100,661	21.0%	12.3%	10,615,596	
	TOTAL Expense v. R	evenues Variance	>>>	12.3%	TOTAL Expense v. R	evenue

	CURRENT YEAR						
	Budget 12-13	Oct-12	% Collected	% Var			
_	7,673,000	612,859	8.0%				
Ī	209,500	78,160	37.3%				
Ī	15,000	44,769	298.5%				
Ī	1,220,000	918,881	75.3%				
	1,082,355	50,935	4.7%				
	50,000	9,549	19.1%				
	360,000	3,025	0.8%				
	10,609,855	1,718,177	16.2%	-0.9%			
			· '				

Budget 12-13	Oct-12	% Spent	% Var
3,970,434	1,250,733	31.5%	
723,509	147,723	20.4%	
2,228,389	589,786	26.5%	
120,800	28,280	23.4%	
245,300	88,329	36.0%	
112,500	31,872	28.3%	
67,225	17,921	26.7%	
7,468,157	2,154,646	28.9%	4.5%
Operating Expense	Revenues Variance-	>>>	3.5%
3,147,439	523,792	16.6%	
10,615,596	2,678,438	25.2%	8.1%
TOTAL Expense v. R	evenues Variance	>>>	7.29

BCWS Op Cash Flows Statement-Oct 2012 % of Fiscal Year Completed: 33 3%

% of Fiscal Year Completed:		33.3%	
WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	2,908,470	35.4%
Impact Fees	567,000	529,970	93.5%
Connection Fees	525,000	224,750	42.8%
Other Revenues	147,575	39,235	26.6%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	201	1.6%
TOTAL REVENUES	9,474,155	3,702,626	39.1%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	U	701,099	27.4%
Contractual Services	2,560,336	*	20.4%
	482,905	98,433	
Total Maintenance & Repairs	442,688	90,258	20.4%
Total Utilities	1,249,952	341,453	27.3%
Total Office Expenses	705,811	307,814	43.6%
Total Insurance	112,500	31,872	28.3%
Total Other Expenses	70,758	17,015	24.0%
Total OPERATING Expenditures	5,624,950	1,587,943	28.2%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	129,398	45.4%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	23,082	0.9%
·	4,692,298	152,480	3.2%
TOTAL EXPENDITURES	10,317,248	1,740,423	16.9%

BCWS Op Cash Flows Statement-Oct 2012

33.3%

% of Fiscal Year Completed:

SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	7,870,348	33.1%
Impact Fees	922,500	1,092,085	118.4%
Connection Fees	780,000	358,825	46.0%
Other Revenues	715,850	281,400	39.3%
NON-OPERATING REVENUES:			
Interest Income	100,000	26,575	26.6%
Gain(Loss) on Sale of Assets	209,455	25,554	12.2%
TOTAL REVENUES	26,537,735	9,654,788	36.4%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	2,213,645	35.9%
Contractual Services	1,376,809	367,565	26.7%
Total Maintenance & Repairs	2,404,918	716,103	29.8%
Total Utilities	1,465,400	492,473	33.6%
Total Office Expenses	872,850	301,837	34.6%
Total Insurance	150,000	41,268	27.5%
Total Other Expenses	110,922	39,730	35.8%
Total OPERATING Expenditures	12,547,825	4,172,622	33.3%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	481,380	34.9%
Bond-Principal Expense	4,581,980	-	0.0%
Bond-Interest Expense	5,836,810	-	0.0%
Total NON-Operating Expenditures	11,799,474	481,380	4.1%
TOTAL EXPENDITURES	24,347,299	4,654,002	19.1%

BCWS Op Cash Flows Statement-Oct 2012

% of Fiscal Year Completed:	s statement-oc	33.3%	
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	10,778,818	33.7%
Impact Fees	1,489,500	1,622,055	108.9%
Connection Fees	1,305,000	583,575	44.7%
Other Revenues	863,425	320,635	37.1%
NON-OPERATING REVENUES:			
Interest Income	100,000	26,575	26.6%
Gain(Loss) on Sale of Assets	222,325	25,755	11.6%
TOTAL REVENUES	36,011,890	13,357,413	37.1%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	2,914,744	33.4%
Contractual Services	1,859,714	465,998	25.1%
Total Maintenance & Repairs	2,847,606	806,361	28.3%
Total Utilities	2,715,352	833,926	30.7%
Total Office Expenses	1,578,661	609,650	38.6%
Total Insurance	262,500	73,140	27.9%
Total Other Expenses	181,680	56,745	31.2%
Total OPERATING Expenditures	18,172,775	5,760,565	31.7%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	610,778	36.7%
Bond-Principal Expense	6,477,980	-	0.0%
Bond-Interest Expense	8,348,374	23,082	0.3%
Total NON-Operating Expenditures	16,491,772	633,860	3.8%
TOTAL EXPENDITURES	34,664,547	6,394,425	18.4%

Current Unreserved Cash Balance: 22,151,186.13

³⁾ All solid waste expense is paid through water & sewer flow through account and reimbursed from solid waste.

BCWS Op Cash	Flow	s Statement-O			
% of Fiscal Year Completed			33	.3%	
SOLID WASTE FUND		Budget	Yea	r-to-Date	% Collected
REVENUES:					
Landfill User Fee Revenue		7,673,000		612,859	8.0%
Salvage Revenue		209,500		78,160	37.3%
Grant Revenue		15,000		44,769	298.5%
Tipping Fees		1,220,000		918,881	75.3%
Total Other Revenues NON-OPERATING REVENUES:		1,082,355		650,935	60.1%
Interest Income		50,000		9,549	19.1%
Gain(Loss) on Sale of Assets		360,000		3,025	0.8%
TOTAL REVENUES		10,609,855		2,318,177	21.8%
EXPENDITURES:		Budget	Yea	r-to-Date	% Spent
Personnel Costs		3,970,434		1,250,733	31.5%
Contractual Services		723,509		147,723	20.4%
Total Maintenance & Repairs		2,228,389		589,786	26.5%
Total Utilities		120,800		28,280	23.4%
Total Office Expenses		245,300		88,329	36.0%
Total Insurance		112,500		31,872	28.3%
Total Other Expenses		67,225		17,921	26.7%
Total OPERATING Expenditures		7,468,157		2,154,646	28.9%
NON-OPERATING EXPENDITURES:					
Capital Expenditures		1,607,122		523,792	32.6%
Bond-Principal Expense		1,320,000		-	0.0%
Bond-Interest Expense		220,317		-	0.0%
Total NON-Operating Expenditures		3,147,439		523,792	16.6%
TOTAL EXPENDITURES		10,615,596		2,678,438	25.2%
		Oct-11		Oct-12	% Chg
MSW & Special Waste	\$	402,980	\$	440,909	9.4%
C&D	\$	54,990	\$	88,537	61.0%
Yard Debris	\$	7,041	\$	7,555	7.3%
NEW e-Waste	\$	235	\$	-	-100.0%
Tires	\$	1,567	\$	399	-74.5%
Allocation Amount	\$ \$	(335,086)	\$	(354,996)	5.9%
Revenue less Allocation	\$	131,727	\$	182,405	38.5%
		Oct-11	(Oct-12	% Chg
MSW & Special Waste		11,625		12,319	6.0%
C&D		3,294		4,278	29.9%
Yard Debris		991		698	-29.6%
Tires Tetal tons		15,954		17 205	-100.0%
Total tons		13,934		17,295	8.4%